GENERAL GOVERNMENT GG 1

## 8955 Department of Veterans Affairs

## **DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS	<b>^</b>	<b>***</b>	<b>***</b>
001 Budget Act appropriation (Headquarters)	\$281,435	\$312,548	\$345,417
Allocation for employee compensation	2,803	4,024	-
Allocation for staff benefits	1,127	2,122	-
Budget Position Transparency	-	-5,249	-
Expenditure by Category Redistribution	-	5,249	-
FI\$CAL Current Service Level Adjustment	2	-	-
Past year adjustments	127	-	-
Section 3.60 pension contribution adjustment	4,216	1,318	-
Section 6.10 deferred maintenance project funding	-	2,000	-
Technical adjustment	-	-1	-
003 Budget Act appropriation Veterans Homes	33,230	31,442	31,296
Lease Revenue Debt Service Adjustment	-1,789	-251	-
Past year adjustments	1	-	-
017 Budget Act appropriation	129	133	138
Allocation for employee compensation	2	2	-
Allocation for staff benefits	-	2	-
Section 3.60 pension contribution adjustment	2	1	
Totals Available	\$321,285	\$353,340	\$376,851
Unexpended balance, estimated savings	-35,634		
TOTALS, EXPENDITURES	\$285,651	\$353,340	\$376,851
0083 Veterans Service Office Fund			
APPROPRIATIONS	<b>.</b>		
001 Budget Act appropriation (Headquarters)	<u>\$55</u>	<u>\$54</u>	<u>\$55</u>
Totals Available	\$55	\$54	\$55
Unexpended balance, estimated savings	<u>-8</u>		<del>-</del>
TOTALS, EXPENDITURES	\$47	\$54	\$55
0120 California Mexican American Veterans Memorial Beautification and Enhancement  Account			
APPROPRIATIONS			
Military and Veterans Code section 1332 (Headquarters)	-	\$207	-
Continuous appropriations adjustment	50	-	-
Past year adjustments	-48	-	-
TOTALS, EXPENDITURES	\$2	\$207	
0238 Northern California Veterans Cemetery Perpetual Maintenance Fund	•	•	·
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$65	\$60	\$63
Military and Veterans Code section 1403(c)	6	6	6
Past year adjustments	2	<u>=</u>	<u> </u>
Totals Available	\$73	\$66	\$69
Unexpended balance, estimated savings	-20	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$53	\$66	\$69
0592 Veterans Farm and Home Building Fund of 1943	-	-	-
APPROPRIATIONS  001 Rudget Act appropriation (Headquarters)	\$2.29 <i>E</i>	¢2 227	¢2 /16
001 Budget Act appropriation (Headquarters)	\$2,285	\$2,327	\$2,416

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

GG 2 GENERAL GOVERNMENT

## 8955 Department of Veterans Affairs

Allocation for staff benefits   16   17   18   18   18   18   19   18   19   19	1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Budget Position Transparency         - 124         - 2         -	Allocation for employee compensation	14	18	-
Expenditure by Category Redistribution         1         2         7         7           Section 3.60 persion contribution adjustment         2         7         7           Military and Vestrans Code section 988 (Headquarters)         12,600         15,673         17,211           Allocation for employee compensation         132         168         97           Allocation for staff benefits         6         97         1-,696         1-,696           Budgel Position Transparency         1,885         1-,696         1-           Continuous appropriations adjustment         1,835         1-         1-           Expenditure by Category Redistribution         1,832         1-         1-           Expenditure by Category Redistribution         2,00         40,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000 </td <td>Allocation for staff benefits</td> <td>6</td> <td>10</td> <td>-</td>	Allocation for staff benefits	6	10	-
Section 3.60 pension contribution adjustment         22         7           Millitary and Veterans Code section 986 (Headquarters)         12,600         15,673         17,211           Allocation for staff benefits         6         97	Budget Position Transparency	-	-124	-
Military and Veterans Code section 988 (Headquarters)	Expenditure by Category Redistribution	-	124	=
Allocation for employee compensation	Section 3.60 pension contribution adjustment	22	7	-
Autocation for staff benefits   9.6   9.7     Budget Position Transparency   1.80   1.806   2.0     Continuous appropriations adjustment   1.805   1.806   2.0     Expenditure by Category Redistribution   1.820   1.820   2.0     Past year adjustments   1.822   2.0   2.0     Section 3.60 pension contribution adjustment   2.0   2.0   2.0     Technical adjustment for the Farm and Home Loan Program   2.0   2.0   2.0     Military and Veterians Code section 988 (loans, debt service, and taxes) (Headquarters)   4.000   40,000   40,000     Past year adjustments   5.8307   5.8307   5.8308   5.80,40     Totals Available   5.8307   5.8307   5.8308   5.80,40     Totals Available   5.8307   5.8308   5.80,40     Totals, EXPENDITURES   5.300   5.80   5.80     Totals EXPENDITURES   5.300   5.80   5.80     Totals, EXPENDITURES   5.300   5.30   5.80     Totals, EXPENDITURES   5.300   5.30   5.30     Totals, EXPENDITURES   5.300   5.30   5.30     Totals, EXPENDITURES   5.300   5.30   5.30     Allocation for employee compensation   5.30   5.30   5.30     Allocation for staff benefits   5.300   5.30   5.30     Totals, EXPENDITURES   5.300   5.30   5.30   5.30     Totals, EXPENDITURES   5.300   5.30   5.30   5.30     Totals, EXPENDITURES   5.300   5.30   5.30   5.30   5.30     Totals, EXPENDITURES   5.300   5.30   5.30   5.30   5.30   5.30	Military and Veterans Code section 988 (Headquarters)	12,600	15,673	17,211
Dudget Position Transparency  1,365   1,696   1,000	Allocation for employee compensation	132	182	-
Continuous appropriations adjustment         1,885	Allocation for staff benefits	56	97	-
Past year adjustments   1,696   1,696   2,000   2,00	Budget Position Transparency	-	-1,696	-
Past year adjustments         1,632         -         1           Section 3.60 pension contribution adjustment         202         6.3         -           Technical adjustment for the Farm and Home Loan Program         5.71         5.71         -           Military and Veterans Code section 988 (loans, debt service, and taxes) (Headquarters)         40,000         40,000         40,000           Past year adjustments         5.259         -	Continuous appropriations adjustment	1,385	-	-
Section 3.60 pension contribution adjustment To The Farm and Home Loan Program         20         63         1           Technical adjustment for the Farm and Home Loan Program         40,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000         7         55.259         1.0         1.	Expenditure by Category Redistribution	-	1,696	-
Technical adjustment for the Farm and Home Loan Program         5.751         40,000<	Past year adjustments	1,632	-	-
Technical adjustment for the Farm and Home Loan Program         5.751         40,000<	Section 3.60 pension contribution adjustment	202	63	-
Military and Veterans Code section 988 (loans, debt service, and taxes) (Headquarters)         40,000         40,000           Past year adjustments         -5,259         -         -           Totals Available         \$53,075         \$58,948         \$59,627           Unexpended balance, estimated savings         53,009         \$53,009         \$59,627           TOTALS, EXPENDITURES         \$53,009         \$59,007         \$59,627           Military and Veterans Code section 70 (Headquarters)         \$1		-	571	-
Past year adjustments         5,256           5,062 (2)         550,075         \$58,948         \$59,627          \$50,075         \$58,948         \$59,627          \$50,000         \$50,000           \$50,000		40,000	40,000	40,000
Totals Available         \$53,075         \$59,481         \$50,602           Unexpended balance, estimated savings         -36         -         -           TOTALS, EXPENDITURES         \$53,09         \$58,08         \$59,08           APPROPRIATIONS           Milatry and Veterans Code section 70 (Headquarters)         \$1         \$1         \$1           Past year adjustments         -         -         -         -           TOTALS, EXPENDITURES         \$1         \$2,10         \$2,00 <t< td=""><td></td><td>-5.259</td><td>· -</td><td>· -</td></t<>		-5.259	· -	· -
Unexpended balance, estimated savings         3-6         -           TOTALS, EXPENDITURES         \$53,03         \$58,948         \$59,627           BOE21 California Veterans Memorial Registry Fund           APPROPRIATIONS           Military and Veterans Code section 70 (Headquarters)         \$1			\$58.948	\$59.627
TOTALS, EXPENDITURES         \$53,039         \$58,948         \$59,627           0621 California Veterans Memorial Registry Fund           APPROPRIATIONS         \$1         \$1         \$1           Millitary and Veterans Code section 70 (Headquarters)         \$1         \$1         \$1           Past year adjustments         -1         0.2         -2           TOTALS, EXPENDITURES         \$1         \$1         \$1           AB908 Federal Trust Fund         \$2,104         \$2,206         \$2,608           APPROPRIATIONS         \$2,104         \$2,206         \$2,608           APPROPRIATIONS         17         0			-	-
APPROPRIATIONS			\$58.948	\$59.627
APPROPRIATIONS         \$1         \$1         \$1           Past year adjustments         -1         -2         -2           TOTALS, EXPENDITURES         -2         -3         -2           0890 Federal Trust Fund         Federal Trust Fund Fund         Federal Trust Fund Fund Fund         Federal Trust Fund Fund Fund Fund         Federal Trust Fund Fund Fund Fund Fund Fund Fund Fund		400,000	<b>400,0</b> 10	<b>400,0</b> 2.
Past year adjustments         -1         -2         -3         1         -3 <td>• ,</td> <td></td> <td></td> <td></td>	• ,			
TOTALS, EXPENDITURES         \$         <	Military and Veterans Code section 70 (Headquarters)	\$1	\$1	\$1
APPROPRIATIONS           001 Budget Act appropriation (Headquarters)         \$2,104         \$2,206         \$2,608           Allocation for employee compensation         17         -         -           Allocation for employee compensation         17         -         -           Allocation for employee compensation         7         -         -           Past year adjustments         -499         -         -           Section 3.60 pension contribution adjustment         27         -         -           TOTALS, EXPENDITURES         \$1,656         \$2,206         \$2,608           APPROPRIATIONS           Reimbursements         \$616         \$827         \$588           TOTALS, EXPENDITURES         \$616         \$827         \$588           TOTALS, EXPENDITURES         \$616         \$827         \$588           APPROPRIATIONS           001 Budget Act appropriation         -         \$217         \$22           Allocation for employee compensation         -         \$21         -           Allocation for staff benefits         -         -         \$2         \$2         \$2           TOTALS, EXPENDITURES         -         -	Past year adjustments		<u> </u>	
APPROPRIATIONS           001 Budget Act appropriation (Headquarters)         \$2,104         \$2,206         \$2,608           Allocation for employee compensation         17         -         -           Allocation for staff benefits         7         -         -           Past year adjustments         -499         -         -           Section 3.60 pension contribution adjustment         27         -         -           TOTALS, EXPENDITURES         \$1,656         \$2,206         \$2,608           APPROPRIATIONS           Reimbursements         \$616         \$827         \$588           TOTALS, EXPENDITURES         \$616         \$827         \$588           3013 California Central Coast State Veterans Cemetery at Fort Ord Operations Fund           APPROPRIATIONS           001 Budget Act appropriation         -         \$217         \$22           Allocation for employee compensation         -         \$21         \$2           Allocation for staff benefits         -         1         -           Section 3.60 pension contribution adjustment         -         1         -           TOTALS, EXPENDITURES         -         \$22         \$22				

<sup>\*</sup> Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

GENERAL GOVERNMENT GG 3

## 8955 Department of Veterans Affairs

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
Section 3.60 pension contribution adjustment	3	1	
Totals Available	\$240	\$240	\$247
Unexpended balance, estimated savings	12		
TOTALS, EXPENDITURES	\$228	\$240	\$247
6082 Housing for Veterans Funds			
APPROPRIATIONS			
001 Budget Act appropriation			\$406
TOTALS, EXPENDITURES	\$-	\$-	\$406
8048 California Central Coast State Veterans Cemetery at Fort Ord Endowment Fund APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund)	(\$1,420)	(\$217)	(\$22)
011 Budget Act appropriation (Transfer to the California Central Coast State Veterans' Cemetery at Fort Ord Operations Fund)	(-)	(5)	(-)
TOTALS, EXPENDITURES	\$-	\$-	\$-
8062 Pooled Self-Insurance Fund			
APPROPRIATIONS			
Military and Veterans Code section 989.1(a)	\$5,600	\$6,000	\$6,000
Past year adjustments	-864		
TOTALS, EXPENDITURES	\$4,736	\$6,000	\$6,000
8067 California Veterans Homes Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$97	<del>-</del>	
TOTALS, EXPENDITURES	<u>\$97</u>	\$-	\$-
Total Expenditures, All Funds, (State Operations)	\$346,125	\$422,111	\$446,474
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS  101 Pudget Act engagination (Used question)	<b>የ</b> ፍ ፍርርር	<b>የ</b> ፍ ፍርርር	<b>የ</b> ፍ ፍርርር
101 Budget Act appropriation (Headquarters)	\$5,600	\$5,600	\$5,600
TOTALS, EXPENDITURES	\$5,600	\$5,600	\$5,600
0083 Veterans Service Office Fund APPROPRIATIONS			
101 Budget Act appropriation (Headquarters)	\$834	\$834	\$834
TOTALS, EXPENDITURES	\$834	\$834	\$834
0995 Reimbursements	φ0J <del>-1</del>	φ0J <del>4</del>	Ψ03 <del>4</del>
APPROPRIATIONS			
Reimbursements	\$838	\$838	\$838
TOTALS, EXPENDITURES	\$838	\$838	\$838
3085 Mental Health Services Fund	ψοσο	ψοσο	φοσο
APPROPRIATIONS			
101 Budget Act appropriation	\$270	\$270	\$270
TOTALS, EXPENDITURES	\$270	\$270	\$270
Total Expenditures, All Funds, (Local Assistance)	\$7,542	\$7,542	\$7,542
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$353,667	\$429,653	\$454,016
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